

R.C.M. UNION LOAN FUND

BALANCE SHEET at 31st DECEMBER, 1932

LIABILITIES				ASSETS			
	£	s.	d.		£	s.	d.
TO LOAN FUND—				BY INVESTMENTS at cost price—			
As at 30th September, 1931 ...	346	3	10	£95 1s. 7d. Local Loans			
Add to 31st December, 1932 ...	3	3	0	3% Stock	90	0	0
			349 6 10	£104 19s. 2d. Dominion of			
TO REVENUE ACCOUNT—				Canada 3½% Registered			
As at 30th September, 1931 ...	145	19	10	Stock, 1930-50	100	0	0
Dividends and Interest	7	4	9				190 0 0
Annual Subscriptions	2	2	0	BY CASH—			
			155 6 7	Current Account at Bank ...	32	0	2
Less EXPENSES—				In hands of Hon. Treasurer ...	16	11	
Printing and Postage ... 4 15 1							32 17 1
Clerical Assistance ... 1 1 0				BY OUTSTANDING LOANS ...			
			5 16 1				276 0 3
			149 10 6				
			£498 17 4				£498 17 4

I hereby certify that I have examined this Balance Sheet with the Books and Vouchers of the R.C.M. Union Loan Fund and in my opinion it is correct.

20th January, 1933

F. G. SHINN,

Hon. Auditor